

APPENDIX I FEDERAL COST-OF-MONEY RATE

APPENDIX I
FEDERAL COST-OF-MONEY RATE
(Renegotiation or Prompt Payment Rate)

EFFECTIVE MONTHS	EFFECTIVE DATE	RATE
July - December	7/1/76	8.500%
January - June	1/1/77	7.750%
July - December	7/1/77	7.875%
January - June	1/1/78	8.250%
July - December	7/1/78	9.000%
January - June	1/1/79	9.875%
July - December	7/1/79	10.250%
January - June	1/1/80	12.250%
July - December	7/1/80	10.500%
January - June	1/1/81	14.875%
July - December	7/1/81	14.875%
January - June	1/1/82	14.750%
July - December	7/1/82	15.500%
January - June	1/1/83	11.250%
July - December	7/1/83	11.500%
January - June	1/1/84	12.375%
July - December	7/1/84	14.375%
January - June	1/1/85	12.125%
July - December	7/1/85	10.375%
January - June	1/1/86	9.750%
July - December	7/1/86	8.500%
January - June	1/1/87	7.625%
July - December	7/1/87	8.875%
January - June	1/1/88	9.375%
July - December	7/1/88	9.250%
January - June	1/1/89	9.750%
July - December	7/1/89	9.125%
January - June	1/1/90	8.500%

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July - December	7/1/90	9.000%
January - June	1/1/91	8.375%
July - December	7/1/91	8.500%
January - June	1/1/92	6.875%
July - December	7/1/92	7.000%
January - June	1/1/93	6.500%
July - December	7/1/93	5.625%
January- June	1/1/94	5.500%
July - December	7/1/94	7.000%
January - June	1/1/95	8.125%
July - December	7/1/95	6.375%
January - June	1/1/96	5.875%
July - December	7/1/96	7.000%
January - June	1/1/97	6.375%
July - December	7/1/97	6.750%
January - June	1/1/98	6.250%
July - December	7/1/98	6.000%
January - June	1/1/99	5.000%
July – December	7/1/99	6.500%
January – June	1/1/00	6.750%
July – December	7/1/00	7.250%
January – June	1/1/01	6.375%
July – December	7/1/01	5.875%
January – June	1/1/02	5.500%
July – December	7/1/02	5.250%
January – June	1/1/03	4.250%
July – December	7/1/03	3.125%
January – June	1/1/04	4.000%

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July – December	7/1/04	4.500%
January – June	1/1/05	4.250%

The Department of the Treasury adjusts the CMR on or about 1 January and 1 July each year; these revisions are printed in the Federal Register or can be found on the Internet at <http://www.publicdebt.treas.gov/opd/opdprmt2.htm>.